

## DEPARTMENT OF BENEFIT PAYMENTS

744 P Street  
Sacramento, CA 95814



September 25, 1974

ALL-COUNTY LETTER NO. 74-183

TO: ALL COUNTY WELFARE DIRECTORS  
COUNTY AUDITORS  
WELFARE FISCAL SUPERVISORS

SUBJECT: CLAIMING FOR CHILD CARE EXPENDITURES

REFERENCE:

Effective July 1, 1974, the responsibility of providing reimbursement to counties for child care payments was transferred to the State Department of Education. That department can only provide reimbursement for child care services provided after July 1, 1974. Child care services rendered prior to July 1, 1974, must be claimed against the Department of Benefit Payments. If these expenditures were made too late to be included on the April-June 1974 Quarterly Administrative Claim, a supplemental prior year claim will have to be submitted.

The prior year claim will show all direct child care expenditures on the DFA 325.3 in Group III A. Direct Costs - Social Services. To complete the supplemental prior year claim, the following forms must be submitted:

<u>Form</u>	<u>Revision Date</u>
DFA 325.1	2/74
DFA 325.2	2/74
DFA 325.3	2/74
DFA 327.1	2/74
DFA 327.4	2/74
DFA 327.5	2/74
DFA 327.6	2/74

Once the necessary child care cost information has been completed on these forms, please submit to Claims Audit and Control as you normally do. The claim will be audited and the appropriate costs will be charged against the 1973/74 fiscal year.

# OBSOLETE

Superseded by

901 77-15

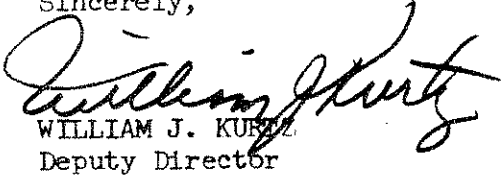
GEN 654 (2/74)

Issued

3-7-77

If any questions arise regarding this letter, please contact either Bobi Gould or Dick Lowry at 916/445-7046.

Sincerely,

  
WILLIAM J. KURETZ  
Deputy Director

cc: CWDA

082012